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Copy 1 of 4

PAYMENT PLAN FOR THE ITEK CORPORATION

All payments to the ITEK Corporation, pursuant to Contract No. LG-6411, including interim and final payments for work and services performed for which vouchers have been submitted will be accomplished as follows:

1. Interim and final vouchers submitted by the ITEK Corporation will be certified for payment by the Comptroller.
2. Interim and final vouchers submitted by the ITEK Corporation will be approved by the Contracting Officer.
3. U. S. Treasury Checks will be drawn in the amounts of authorized payment by the on-site Representative of the Chief Disbursing Officer, payable to ITEK and mailed with a sterile form showing the appropriated contract number and invoice (voucher) number(s) for which the check is in payment.
4. Checks will be transmitted to the ITEK Corporation in double envelopes. The outer envelope will be addressed to:

The return address will read:

DOCUMENT NO. _____
NO CHANGE IN CLASS. ☒
☐ DECLASSIFIED
CLASS. CHANGED TO: TS S 0
NEXT REVIEW DATE: 2011
AUTH: HR 10-2
DATE: 10 JUL 1981 REVIEWER: 064540

The inner envelope will be marked:

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CONCURRENCES:

Contracting Officer

Security Officer, OSA

CH/BFB/OSA

CD/OSA-DD/S&T: _____: mrc 25X1A

Distribution:

Cy 1 - CD/OSA - LG-6411

2 - SS/OSA

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